

Historical cost data

ISIN: DE000UN27P84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	5.8	13.8	-10.9	0	2.9
02.12.2025	4	0.5	0.5	0	3
05.12.2025	2.8	8.9	-7.6	0	1.5
03.12.2025	7.7	25.1	-20.9	0	3.4
04.12.2025	3.2	10.1	-8.6	0	1.7

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